

Message Text

UNCLASSIFIED

PAGE 01 RIO DE 03470 201253Z

53

ACTION XMB-07

INFO OCT-01 ARA-16 ISO-00 EB-11 AID-20 DRC-01 RSC-01 /057 W
----- 015307

R 201200Z SEP 73

FM AMCONSUL RIO DE JANEIRO

TO SECSTATE WASHDC 9303

INFO AMEMBASSY BRASILIA

UNCLAS RIO DE JANEIRO 3470

FOR EXIMBANK - ATTENTION: S.A. CULBERTSON

URGENT-RELAY BY TELEPHONE TO SAC IN
NY IF NECESSARY

E.O. 11652: N/A

TAGS: BGEN, BR

SUBJECT: DISBURSEMENTS UNDER BRAZILIAN CREDITS

1. MR. J.C. FERRARI, ASSISTANT DIRECTOR OF FNCB-RIO,
ADVISES EXIMBANK DISBURSEMENT TO REIMBURSE BORROWER
MAY BE MADE TO FNCB-NY OR BANCO DO BRASIL OR ANOTHER
U.S. BANKING ENTITY WHICH ALSO HAS OFFICES IN BRAZIL
FOR ACCOUNT OF BORROWER. U.S. BANKING ENTITY WILL
THEN INSTRUCT ITS BRAZIL OFFICE TO CREDIT ACCOUNT OF
BORROWER IN BRAZIL. HE CONFIRMS RESTRICTION ON BANK
ACCOUNTS OUTSIDE BRAZIL. MR FERRARI ADVISES
MECHANICS OF LETTER OF CREDIT DISBURSEMENT HAVE
NOT BEEN A PROBLEM, BUT SPECIFIC QUESTIONS RE
REPAYMENT OF LETTER OF CREDIT DISBURSEMENTS
SHOULD BE DIRECTED TO CENTRAL BANK. FROM MASSEY.
BOONSTRA

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 20 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973RIODE03470
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: RIO DE JANEIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730921/aaaaapjc.tel
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Locator: TEXT ON-LINE
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: smithrj
Review Comment: n/a
Review Content Flags:
Review Date: 09 NOV 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09-Nov-2001 by maustmc>; APPROVED <27 FEB 2002 by smithrj>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DISBURSEMENTS UNDER BRAZILIAN CREDITS
TAGS: BGEN, BR
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005